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County Agency Project Area	Interest	Rents/ Leases	Sale of Real Estate	Grants	Bond Administrative Fee Receipts	Loan Repayments	Debt Proceeds	Other	Total
ALAMEDA COUNTY									
ALAMEDA CITY CIC									
ALAMEDA POINT IMPROVEMENT	\$3,132								\$3,132
BUSINESS AND WATERFRONT	\$72,570							\$25,690	\$98,260
WEST END IMPROVEMENT PROJ	\$16,038								\$16,038
Agency Totals:	\$91,740	\$0	\$0	\$0	\$0	\$0	\$0	\$25,690	\$117,430
ALAMEDA COUNTY RDA									
EDEN PROJECT AREA	\$18,194								\$18,194
ALBANY RDA									
CLEVELAND AVE/EASTSHORE HIGH	\$1,179								\$1,179
BERKELEY RDA									
WEST BERKELEY PROJECT	\$5,352								\$5,352
EMERYVILLE RDA									
EMERYVILLE PROJECT						\$137,989			\$137,989
FREMONT RDA									
CENTERVILLE	\$15,621								\$15,621
INDUSTRIAL PROJECT	\$468,828								\$468,828
IRVINGTON PROJECT	\$42,277								\$42,277
NILES PROJECT	\$5,123								\$5,123
gency Totals:	\$531,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$531,849
HAYWARD RDA									
DOWNTOWN HAYWARD PROJECT	\$85,406					\$148,403			\$233,809
LIVERMORE RDA									
DOWNTOWN PROJECT	\$4,200								\$4,200
OAKLAND RDA									
ACORN PROJECT								\$48,304	\$48,304
BROADWAY/MACARTHUR								\$53,045	\$53,045
CENTRAL DISTRICT PROJECT								\$1,703,941	\$1,703,941
COLISEUM								\$568,567	\$568,567
OAK CENTER PROJECT								\$41,875	\$41,875
Agency Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,415,732	\$2,415,732
SAN LEANDRO RDA									
JOINT PROJECT AREA CITY AND C	\$89,270					\$352,732			\$442,002
JOINT PROJECT AREA-CITY PORTIO	\$89,270					\$71,010			\$160,280
PLAZA	\$18,906								\$18,906
WEST SAN LEANDRO / MAC ARTHU	\$15,756								\$15,756
gency Totals:	\$213,202	\$0	\$0	\$0	\$0	\$423,742	\$0	\$0	\$636,944
UNION CITY RDA									
UNION CITY COMMUNITY PROJ	\$195,881	\$2,760					\$375,991	\$3,655	\$578,287
	\$1,147,003	\$2,760	\$0	\$0	\$0	\$710,134	\$375,991	\$2,445,077	\$4,680,965

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County					Bond				
Agency Project Area	Interest	Rents/ Leases	Sale of Real Estate	Grants	Administrative Fee Receipts	Loan Repayments	Debt Proceeds	Other	Total
BUTTE COUNTY									
CHICO RDA									
CHICO MERGED PROJECT	\$124,021					\$776,894		\$350,698	\$1,251,613
GREATER CHICO URBAN AREA	\$49,406	**	**	+.	**		**	****	\$49,406
* Agency Totals:	\$173,427	\$0	\$0	\$0	\$0	\$776,894	\$0	\$350,698	\$1,301,019
OROVILLE RDA									
PROJECT AREA 1	\$106,970	\$1,748	\$268,775	\$1,000	40	\$214,271	40	\$35,455	\$628,219
* * County Totals;	\$280,397	\$1,748	\$268,775	\$1,000	\$0	\$991,165	\$0	\$386,153	\$1,929,238
CONTRA COSTA COUNTY BRENTWOOD RDA									
NORTH BRENTWOOD PROJECT	\$69,907								\$69,907
CLAYTON RDA									
CLAYTON COMMUNITY PROJECT	\$97,878								\$97,878
CONCORD RDA									
CENTRAL CONCORD PROJECT	\$215,904					\$442,032		\$81,365	\$739,301
CONTRA COSTA COUNTY RDA									
BAY POINT PROJ. (W.PITTS)	\$11,147								\$11,147
NORTH RICHMOND PROJECT	\$6,391								\$6,391
PLEASANT HILL BART PROJ.	\$26,751								\$26,751
RODEO PROJECT	\$17,424								\$17,424
Agency Totals:	\$61,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,713
DANVILLE RDA									
DANVILLE AREA	\$14,990								\$14,990
EL CERRITO RDA									
EL CERRITO PROJECT	\$25								\$25
HERCULES RDA									
DYNAMITE PROJECT	\$70,752								\$70,752
LAFAYETTE RDA	#12.460								012.460
LAFAYETTE PROJECT	\$12,460								\$12,460
OAKLEY	\$257					\$76.462			\$76.710
OAKLEY REDEVELOPMENT PROJE PINOLE RDA	\$256					\$76,463			\$76,719
PINOLE RDA PINOLE VISTA PROJECT	\$71 <i>625</i>					¢655 171	¢177 500	\$04.224	¢009 522
PINOLE VISTA PROJECT PLEASANT HILL RDA	\$71,635					\$655,174	\$177,500	\$94,224	\$998,533
COMMONS PROJECT	¢12 151								¢12 151
SCHOOLYARD PROJECT	\$12,151 \$12,150								\$12,151 \$12,150
* Agency Totals:	\$12,130 \$24,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,130 \$24,301
RICHMOND RDA	φ 24, 301	φυ	φυ	φU	φU	φU	φυ	φυ	φ 24, 501
MERGED	\$34,531					\$535,440	\$578,141		\$1,148,112
MERGED	φ54,551					φ <i>υυυ</i> ,440	φυ/0,141		φ1,1+0,112

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County Agency Project Area	Interest	Rents/ Leases	Sale of Real Estate	Grants	Bond Administrative Fee Receipts	Loan Repayments	Debt Proceeds	Other	Total
SAN PABLO RDA									
LEGACY	\$3,470								\$3,470
TENTH TOWNSHIP	\$117,803		\$4,562	\$2,615		\$103,386			\$228,366
* Agency Totals:	\$121,273	\$0	\$4,562	\$2,615	\$0	\$103,386	\$0	\$0	\$231,836
SAN RAMON RDA									
ALCOSTA/CROW CANYON PROJECT	\$180,625					\$16,338			\$196,963
* County Totals;	\$976,250	\$0	\$4,562	\$2,615	\$0	\$1,828,833	\$755,641	\$175,589	\$3,743,490
DEL NORTE COUNTY									
CRESCENT CITY RDA									
PROJECT 1	\$308								\$308
PROJECT 2	\$687								\$687
Agency Totals:	\$995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$995
* County Totals;	\$995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$995
EL DORADO COUNTY SOUTH LAKE TAHOE RDA									
SKI RUN/STATELINE	\$10,747							\$144,785	\$155,532
County Totals;	\$10,747	\$0	\$0	\$0	\$0	\$0	\$0	\$144,785	\$155,532
RESNO COUNTY CLOVIS CDA									
HERNDON PROJECT	\$15			\$368,531				****	\$368,546
PROJECT 1	\$3,281	40	40	\$126,015	40	40	40	\$83,876	\$213,172
gency Totals:	\$3,296	\$0	\$0	\$494,546	\$0	\$0	\$0	\$83,876	\$581,718
COALINGA RDA									
AREA WIDE PROJECT	\$26,299								\$26,299
FIREBAUGH RDA	0046								#0.4 =
FIREBAUGH PROJECT	\$946								\$946
FRESNO COUNTY RDA	01 (05								¢1.605
FRIANT HURON RDA	\$1,625								\$1,625
HURON RDA HURON RDA	\$991	\$48,850							\$49,841
KINGSBURG RDA	Φ 991	\$40,030							Φ 4 7,041
PROJECT AREA 1	\$11.26 <i>6</i>								¢11 266
PROJECT AREA I MENDOTA RDA	\$11,366								\$11,366
PROJECT AREA 1	\$7.902								¢7 902
PROJECT AREA 1 PROJECT AREA 2	\$7,803 \$1,994								\$7,803 \$1,994
gency Totals:	\$1,994 \$9,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,994 \$9,797
PARLIER RDA	φ2,131	φU	φυ	Φ0	ΦU	φυ	φυ	φU	φ2,131
PROJECT 1	\$8,007								\$8,007
REEDLEY RDA	φο,υυ/								\$0,00 <i>/</i>
KEEDLE I KDA									

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County Agency Project Area Interest Sale of Real Estate Real Estat
SANGER RDA
PROJECT AREA 1 & 2 \$15,037 \$31,844 \$46,
SELMA RDA
SELMA PROJECT \$25,958 \$17,966 \$43,
* County Totals; \$109,834 \$48,850 \$89,971 \$494,546 \$0 \$164,810 \$0 \$83,876 \$991,
HUMBOLDT COUNTY ARCATA CDA
ARCATA I PROJECT \$20,270
EUREKA RDA
CENTURY III-PHASE I \$3,325
EUREKA TOMORROW PROJECT \$186,854 \$437,707 \$624,
* Agency Totals: \$190,179 \$0 \$0 \$0 \$0 \$437,707 \$0 \$0 \$627,
FORTUNA RDA
FORTUNA PROJECT \$4,425 \$8,352 \$12,
County Totals; \$214,874 \$0 \$0 \$0 \$0 \$437,707 \$0 \$8,352 \$660,
MPERIAL COUNTY
BRAWLEY RDA
PROJECT I \$13,871 \$111,436 \$125,
CALEXICO RDA
MERGED CBD/RESID. PROJECT \$87,170 \$87,
CALIPATRIA RDA
CALIPATRIA PROJECT AREA \$1,083 \$1,
EL CENTRO RDA
EL CENTRO PROJECT \$31,376 \$10,710
HOLTVILLE RDA
PROJECT ONE \$7,826
* County Totals; \$141,326 \$0 \$0 \$111,436 \$0 \$10,710 \$0 \$0 \$263,
KERN COUNTY
BAKERSFIELD RDA
DOWNTOWN PROJECT \$3,888 \$1,634,178 \$1,638,
OLD TOWN KERN - PIONEER \$2,590
SOUTHEAST BAKERSFIELD \$3,877 \$461,346 \$465,
Agency Totals: \$10,355 \$0 \$0 \$0 \$0 \$0 \$0 \$2,095,524 \$2,105,
CALIFORNIA CITY RDA
CALIFORNIA CITY PROJECT \$147 \$
DELANO RDA
PROJECT I \$979 \$8,593 \$5 \$9,
RIDGECREST RDA

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County Agency Project Area	Interest	Rents/ Leases	Sale of Real Estate	Grants	Bond Administrative Fee Receipts	Loan Repayments	Debt Proceeds	Other	Total
RIDGECREST PROJECT AREA	\$9,112								\$9,112
TAFT COMMUNITY DA									
PROJECT NO. 1	\$9,519							\$16,027	\$25,546
TEHACHAPI RDA									
TEHACHAPI RDA	\$9,353								\$9,353
* * County Totals;	\$39,318	\$0	\$0	\$8,593	\$0	\$0	\$0	\$2,111,703	\$2,159,614
KINGS COUNTY CORCORAN RDA CORCORAN INDUS. PROJECT HANFORD RDA								\$8,683	\$8,683
HANFORD COMMUNITY PROJECT LEMOORE RDA	\$18,617					\$34,373		\$454	\$53,444
PROJECT 1	\$11,538	\$8,978	\$74,310	\$33,689				\$2,009,923	\$2,138,438
* * County Totals;	\$30,155	\$8,978	\$74,310	\$33,689	\$0	\$34,373	\$0	\$2,019,060	\$2,200,565
LAKE COUNTY CLEARLAKE RDA HIGHLAND PARK CD PROJECT LAKE COUNTY RDA Northshore Redevelopment Project	\$42,954 \$16								\$42,954 \$16
LAKEPORT RDA	\$1.162							\$2,004	¢4.150
PROJECT AREA ** County Totals;	\$1,162 \$44,132	\$0	\$0	\$0	\$0	\$0	\$0	\$2,994 \$2,994	\$4,156 \$47,126
LOS ANGELES COUNTY AGOURA HILLS RDA		Ψ	Ψ	Ψ	Ψ	Ψ 0	Ψ	Ψ 2 ,55	
AGOURA HILLS COMMUNITY ALHAMBRA RDA	\$15,551								\$15,551
INDUSTRIAL PROJECT ARCADIA RDA	\$9,207		\$234,209						\$243,416
CENTRAL PROJECT AVALON CIA	\$124,819								\$124,819
COMMUNITY PROJECT AZUSA RDA	\$10,717							\$1,713,103	\$1,723,820
CBD/WEST END PROJECT BELL RDA	\$8,836					\$682		\$20,008	\$29,526
BELL RDA PROJECT AREAS BELLFLOWER CRA	\$6,765	\$6,400							\$13,165
PROJECT AREA #1 BURBANK RDA	\$285				\$10,997	\$32,572			\$43,854
CITY CENTRE PROJECT	\$21,252								\$21,252

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County		Rents/	Sale of		Bond Administrative	Loan	Debt		
Agency Project Area	Interest	Leases	Real Estate	Grants	Fee Receipts	Repayments	Proceeds	Other	Total
GOLDEN STATE PROJECT	\$49,099								\$49,099
SOUTH SAN FERNANDO	\$5,047								\$5,047
WEST OLIVE PROJECT	\$19,777								\$19,777
gency Totals:	\$95,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,175
CERRITOS RDA									
LOS CERRITOS PROJECT	\$25,088								\$25,088
LOS COYOTES PROJECT	\$75,263								\$75,263
gency Totals:	\$100,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,351
LAREMONT RDA									
CONSOLIDATED PROJECT AREA	\$21,552		\$535,733					\$3,094	\$560,379
COMPTON RDA									
COMPTON REDEV. PROJECT	\$81,188							\$78,758	\$159,946
COVINA RDA									
PROJECT 1	\$79,813					\$43,731		\$632,762	\$756,306
CUDAHY RDA									
CUDAHY REDEV. PROJECT	\$9,639							\$(628)	\$9,011
ULVER CITY RDA									
CULVER CITY REDEVELOPMENT PR	\$602,696	\$81,577				\$763,603			\$1,447,876
OWNEY CDC									
DOWNEY PROJECT	\$113,679			\$343,756		\$241,732		\$19,417	\$718,584
WOODRUFF INDUS. PROJECT	\$43,593								\$43,593
cy Totals:	\$157,272	\$0	\$0	\$343,756	\$0	\$241,732	\$0	\$19,417	\$762,177
ARTE RDA									
MERGED PROJECT 1998	\$169,015								\$169,015
MONTE COMMUNITY RDA									
DOWNTOWN EL MONTE PROJECT	\$32,020	\$34,369					\$771,857		\$838,246
EAST VALLEY MALL PROJECT	\$2,518								\$2,518
EL MONTE CENTER PROJECT	\$14,642							\$25,000	\$39,642
EL MONTE CTR AM.1 PROJECT	\$5,976								\$5,976
EL MONTE PLAZA PROJECT	\$1,094								\$1,094
NORTHWEST EL MONTE	\$161								\$161
ency Totals:	\$56,411	\$34,369	\$0	\$0	\$0	\$0	\$771,857	\$25,000	\$887,637
LENDALE RDA									
CENTRAL GLENDALE PROJECT	\$489,711	\$103,262	\$74,472			\$1,016,320			\$1,683,765
AWAIIAN GARDENS RDA									
PROJECT AREA 1	\$16,208								\$16,208
AWTHORNE RDA									
PROJECT 2	\$49,056								\$49,056
IGLEWOOD RDA									
CENTURY PROJECT	\$240,216								\$240,216

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County Agency		Rents/	Sale of		Bond Administrative	Loan	Debt		
Project Area	Interest	Leases	Real Estate	Grants	Fee Receipts	Repayments	Proceeds	Other	Total
IMPERIAL-PRARIE	\$6,492								\$6,492
IN-TOWN PROJECT	\$116,862								\$116,862
LA CIENEGA PROJECT	\$64,923								\$64,923
MANCHESTER-PRAIRIE PROJ.	\$168,801								\$168,801
NORTH INDUS. PARK PROJECT	\$51,939								\$51,939
* Agency Totals:	\$649,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$649,233
IRWINDALE CRDA	. ,	•	·	·	·	•	·	•	. ,
INDUSTRIAL PROJECT	\$715,700					\$23,856		\$18,856	\$758,412
LA MIRADA RDA	4,,,,,,					,,,,_,		7-0,000	+,
PROJECT AREA 1	\$82,375							\$672,239	\$754,614
PROJECT AREA 2	\$3,089							\$25,209	\$28,298
PROJECT AREA 3	\$17,505							\$142,851	\$160,356
* Agency Totals:	\$102,969	\$0	\$0	\$0	\$0	\$0	\$0	\$840,299	\$943,268
LA VERNE RDA	Ψ 102 ,5 05	40	Ψ.	40	Ψ.	40	40	ψ 0.10,2 >>	ψ> 10,200
PROJECT AREA 1	\$34,504					\$102,769		\$128,420	\$265,693
LAKEWOOD RDA	Ψ54,504					\$102,707		\$120,420	\$205,075
PROJECT 1 (TOWN CENTER)	\$76.146					\$179.023		\$14,000	\$269,169
PROJECT AREA 2	\$70,140					\$179,023		\$14,000 \$640	\$640
* Agency Totals:	\$76,146	\$0	\$0	\$0	\$0	\$179,023	\$0	\$14,640	\$269,809
LANCASTER RDA	\$70,140	φU	φU	φU	φU	\$179,023	φu	\$14,040	\$209,009
AMARGOSA PROJECT	¢11.042	¢2.47.720					\$11.874.074	¢501.652	¢12 925 209
	\$11,843	\$347,739	¢70 005				, , , , , , ,	\$591,652	\$12,825,308
CENTRAL BUS.DIST. PROJECT			\$78,885				\$1,063,809	\$53,007	\$1,195,701
FOX FIELD PROJECT	¢11.277						\$1,776,313	\$88,509	\$1,864,822
PROJECT AREA 5 PROJECT AREA 6	\$11,377 \$3,517	\$636,063					\$17,353,138 \$22,583,547	\$864,659 \$1,125,276	\$18,229,174 \$24,348,403
	\$5,517	\$630,063							
PROJECT AREA 7 RESIDENTIAL PROJECT	\$5,293						\$1,019,898 \$5,309,221	\$50,820 \$264,544	\$1,070,718 \$5,579,058
* Agency Totals:	\$3,293 \$32,030	\$983,802	\$78,885	\$0	\$0	\$0	\$5,309,221 \$60,980,000	\$204,544 \$3,038,467	\$5,579,058 \$65,113,184
5 ·	\$32,030	\$903,002	\$70,000	φu	φu	φu	\$00,980,000	\$3,036,407	\$05,115,164
LAWNDALE RDA	¢405					¢27.011			¢27.416
LAWNDALE ECO REVIT PLAN	\$405					\$37,011			\$37,416
LONG BEACH RDA								*** *** *** ***	44.740.500
DOWNTOWN PROJECT	#225.251		0.55 0.00			#256.200		\$1,518,600	\$1,518,600
NORTH LONG BEACH	\$235,361	055153	\$65,899			\$256,290		\$63,448	\$620,998
WEST L.B. INDUS. PROJECT	\$161,138	\$55,163	4∠₹ 00 0	40	40	\$209,692	do o	\$51,911	\$477,904
* Agency Totals:	\$396,499	\$55,163	\$65,899	\$0	\$0	\$465,982	\$0	\$1,633,959	\$2,617,502
LOS ANGELES CITY CRA									
ADAMS NORMANDIE PROJECT	\$11,000					\$47,000			\$58,000
ADELANTE EASTSIDE	\$11,000								\$11,000
BEACON STREET PROJECT	\$24,000							\$6,000	\$30,000
BUNKER HILL PROJECT	\$1,375,000					\$3,040,000		\$1,288,000	\$5,703,000

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County					Bond				
Agency Project Area	Interest	Rents/ Leases	Sale of Real Estate	Grants	Administrative Fee Receipts	Loan Repayments	Debt Proceeds	Other	Total
CENTRAL BUS.DIST. PROJECT	\$282,000					\$736,000			\$1,018,000
CHINATOWN PROJECT	\$62,000					\$38,000			\$100,000
COUNCIL DIST. 9 CORRIDORS	\$20,000								\$20,000
CRENSHAW PROJECT	\$12,000								\$12,000
CRENSHAW/SLAUSON	\$3,000							\$240,000	\$243,000
EAST HOLLYWOOD	\$5,000								\$5,000
HOLLYWOOD PROJECT	\$95,000							\$3,000	\$98,000
HOOVER PROJECT	\$30,000					\$5,000			\$35,000
L.A. HARBOR PROJECT	\$8,000								\$8,000
LAUREL CANYON	\$14,000								\$14,000
LITTLE TOKYO PROJECT	\$58,000					\$27,000			\$85,000
MID-CITY RECOVERY	\$11,000					,		\$1,030,000	\$1,041,000
MONTEREY HILLS PROJECT	\$28,000							, ,,	\$28,000
NORMANDIE 5 PROJECT	\$5,000		\$156,000			\$2,000		\$927,000	\$1,090,000
NORTH HOLLYWOOD	\$106,000		, ,			\$24,000		,,,,,,,,	\$130,000
PACOIMA/PANORAMA CITY	\$27,000					7-1,000			\$27,000
PICO UNION PROJECT I	\$34,000					\$17,000		\$693,000	\$744,000
PICO UNION PROJECT II	\$107,000					\$137,000		\$1,953,000	\$2,197,000
RESEDA/CANOGA PARK	\$20,000					+,		7-,,,,,,,,	\$20,000
RODEO/LA CIENEGA PROJECT	\$8,000								\$8,000
VERMONT/MANCHESTER	\$4,000							\$239,000	\$243,000
WATTS CORRIDORS	Ψ.,000							\$207,000	\$207,000
WATTS PROJECT	\$1,000							Ψ207,000	\$1,000
WESTLAKE	\$1,000								\$1,000
WILSHIRE/KOREATOWN	\$1,000								\$1,000
Agency Totals:	\$2,363,000	\$0	\$156,000	\$0	\$0	\$4,073,000	\$0	\$6,586,000	\$13,178,000
LOS ANGELES COUNTY CDC	42,000,000	40	420,000	Ψ	40	41,070,000	Ψ0	40,200,000	Ψ10,17,0,000
E. RANCHO DOMINGUEZ PROJ.	\$2,055								\$2,055
LANCASTER PROJECT	\$2,033								\$2,033
MARAVILLA PROJECT	\$25,083								\$25,083
WEST ALTADENA PROJECT	\$22,347								\$22,347
WILLOWBROOK PROJECT	\$11,023							\$490,440	\$501,463
Agency Totals:	\$60,529	\$0	\$0	\$0	\$0	\$0	\$0	\$490,440	\$550,969
LYNWOOD RDA	\$00,329	φυ	φυ	φυ	φυ	φυ	φυ	φ 4 20,440	\$330,707
	¢11 220								¢11 220
ALAMEDA PROJECT	\$11,339	\$27 FOC							\$11,339
PROJECT A	\$487,997	\$37,526	φo	d.a.	do.	φA	фA	φo	\$525,523
Agency Totals:	\$499,336	\$37,526	\$0	\$0	\$0	\$0	\$0	\$0	\$536,862
MAYWOOD RDA			****						.
PROJECT AREA 2	\$12	\$14,125	\$480,870					\$365	\$495,372
MONROVIA RDA									
CENTRAL REDEV. PROJECT 1	\$62,615	\$6,807		\$5,000				\$270,500	\$344,922

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County Agency		Rents/	Sale of		Bond Administrative	Loan	Debt		
Project Area	Interest	Leases	Real Estate	Grants	Fee Receipts	Repayments	Proceeds	Other	Total
MONTEBELLO CRDA									
ECONOMIC REVIT. PROJECT	\$65,794								\$65,794
MONTEREY PARK RDA									
ATLANTIC-GARVEY PROJECT						\$192,028			\$192,028
MERGED PROJECT AREA						\$29,470			\$29,470
* Agency Totals:	\$0	\$0	\$0	\$0	\$0	\$221,498	\$0	\$0	\$221,498
NORWALK RDA									
MERGED PROJECT AREAS	\$25,922								\$25,922
PALMDALE CRA									
PROJECT AREA 1	\$28,141					\$50,763			\$78,904
PROJECT AREA 2A	\$352,744	\$41,958	\$13,055		\$35,488	\$292,044		\$811,346	\$1,546,635
* Agency Totals:	\$380,885	\$41,958	\$13,055	\$0	\$35,488	\$342,807	\$0	\$811,346	\$1,625,539
PARAMOUNT RDA									
PROJECT AREA 1							\$1,381,709		\$1,381,709
PICO RIVERA RDA									
PICO RIVERA PROJECT NO. 1	\$19,259								\$19,259
POMONA RDA									
MERGED REDEVELOPMENT PROJE	\$199,808	\$73,611	\$144,553	\$769,314		\$548,931		\$1,481,270	\$3,217,487
RANCHO PALOS VERDES RDA									
PROJECT AREA 1	\$15,923								\$15,923
REDONDO BEACH RDA									
AVIATION H.S. PROJECT	\$2,967							\$6,367	\$9,334
HARBOR CENTER PROJECT	\$19,386								\$19,386
REDONDO PLAZA PROJECT	\$129,540							\$10,708	\$140,248
SOUTH BAY CENTER PROJECT	\$146,514							\$29,810	\$176,324
Agency Totals:	\$298,407	\$0	\$0	\$0	\$0	\$0	\$0	\$46,885	\$345,292
ROSEMEAD RDA									
PROJECT AREA 1								\$1,279,548	\$1,279,548
SAN DIMAS RDA									
CREATIVE GROWTH PROJECT	\$19,228	\$69,735	\$20,000			\$9,092		\$1,220,460	\$1,338,515
SAN GABRIEL RDA									
COMMERCIAL PROJECT	\$4,019							\$9,629	\$13,648
SANTA CLARITA RDA									
NEWHALL REDEVELOPMENT	\$16,199								\$16,199
SANTA FE SPRINGS RDA									
CONSOLIDATED PROJECT	\$98,164	\$1,250		\$139,286				\$78,555	\$317,255
SANTA MONICA RDA									
DOWNTOWN PROJECT	\$1,226								\$1,226
EARTHQUAKE PROJECT AREA	\$23,871					\$168,927			\$192,798
OCEAN PARK PROJECT 1A	\$61,713					\$11,068			\$72,781

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County					Bond				
Agency		Rents/	Sale of		Administrative	Loan	Debt		
Project Area	Interest	Leases	Real Estate	Grants	Fee Receipts	Repayments	Proceeds	Other	Total
OCEAN PARK PROJECT 1B	\$7,932								\$7,932
* Agency Totals:	\$94,742	\$0	\$0	\$0	\$0	\$179,995	\$0	\$0	\$274,737
SIERRA MADRE RDA									
SIERRA MADRE BLVD PROJECT	\$34,947	\$34,000							\$68,947
SIGNAL HILL RDA									
PROJECT AREA 1	\$37,620					\$126,080		\$1,301,000	\$1,464,700
SOUTH EL MONTE RDA									
IMPROVEMENT DISTRICT #2	\$7,047								\$7,047
IMPROVEMENT DISTRICT #3	\$1,620								\$1,620
ROSEMEAD BUSINESS IMPROV.	\$32								\$32
* Agency Totals:	\$8,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,699
SOUTH GATE RDA									
PROJECT 1	\$32,640					\$312,633	\$17,335,000	\$301,206	\$17,981,479
SOUTH PASADENA CRDA									
DOWNTOWN PROJECT	\$14,293	\$8,856							\$23,149
TEMPLE CITY CRDA									
ROSEMEAD BLVD. PROJECT	\$10,244							\$35,060	\$45,304
TORRANCE RDA									
DOWNTOWN PROJECT								\$1,505	\$1,505
SKYPARK PROJECT	\$126,627							\$94,400	\$221,027
Agency Totals:	\$126,627	\$0	\$0	\$0	\$0	\$0	\$0	\$95,905	\$222,532
WALNUT IMPROVEMENT AGENCY									
WALNUT IMPROVE. PROJECT	\$119,383							\$7,136,705	\$7,256,088
WEST HOLLYWOOD RDA									
EAST SIDE	\$6,426						\$123,695		\$130,121
WHITTIER RDA									
EARTHQUAKE RECOVERY PROJ.	\$19,300								\$19,300
GREENLEAF/UPTOWN PROJECT	\$10,123								\$10,123
WHITTIER BLVD. PROJECT	\$8,800								\$8,800
* Agency Totals:	\$38,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,223
* County Totals;	\$8,764,697	\$1,552,441	\$1,803,676	\$1,257,356	\$46,485	\$8,721,317	\$80,592,261	\$29,311,029	\$132,049,262
IADERA COUNTY MADERA RDA									
MADERA PROJECT AREA	\$26,945	\$62	\$180,000					\$6,412	\$213,419
* County Totals;	\$26,945	\$62	\$180,000	\$0	\$0	\$0	\$0	\$6,412	\$213,419
IARIN COUNTY MARIN COUNTY RDA MARIN CITY PROJECT NOVATO RDA	\$973								\$973

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County Agency Project Area	Interest	Rents/ Leases	Sale of Real Estate	Grants	Bond Administrative Fee Receipts	Loan Repayments	Debt Proceeds	Other	Total
PROJECT AREA 3/DOWNTOWN NAVA	\$22,108								\$22,108
SAN RAFAEL RDA									
CENTRAL PROJECT	\$41,079	\$429				\$13,590			\$55,098
TIBURON RDA									
POINT TIBURON PROJECT	\$13,001								\$13,001
ounty Totals;	\$77,161	\$429	\$0	\$0	\$0	\$13,590	\$0	\$0	\$91,180
DOCINO COUNTY ORT BRAGG RDA									
FORT BRAGG PROJECT	\$6,552								\$6,552
KIAH RDA									
PROJECT AREA 1	\$55,058					\$500			\$55,558
VILLITS CDA									
IMPROVEMNT & DEVEL. AREA	\$8,497								\$8,497
unty Totals;	\$70,107	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$70,607
CED COUNTY IVINGSTON RDA									
PROJECT AREA 1		\$3,818							\$3,818
S BANOS									
LOS BANOS PROJECT	\$10,244						\$533,460	\$11,009	\$554,713
RCED CITY RDA									
GATEWAYS	\$5,347		\$200						\$5,547
PROJECT AREA 2	\$45,749					\$498,384			\$544,133
cy Totals:	\$51,096	\$0	\$200	\$0	\$0	\$498,384	\$0	\$0	\$549,680
ty Totals;	\$61,340	\$3,818	\$200	\$0	\$0	\$498,384	\$533,460	\$11,009	\$1,108,211
REY COUNTY NZALES RDA									
GONZALES EENFIELD RDA							\$223,337	\$17,778	\$241,115
GREENFIELD ARINA RDA	\$1,155								\$1,155
PROJECT AREA 2 - AIRPORT	\$589								\$589
PROJECT AREA I	\$9,704								\$9,704
cy Totals:	\$10,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,293
NTEREY COUNTY CDA									
SORONDA PROJECT	\$3,412								\$3,412
CASTROVILLE/PAJARO PROJ.	\$14,481								\$14,481
ncy Totals:	\$17,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,893
NTEREY RDA									
CANNERY ROW PROJECT	\$100,842								\$100,842
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County Agency Project Area	Interest	Rents/ Leases	Sale of Real Estate	Grants	Bond Administrative Fee Receipts	Loan Repayments	Debt Proceeds	Other	Total
CUSTOM HOUSE PROJECT	\$58,821	\$28,500							\$87,321
GREATER DOWNTOWN PROJECT	\$57,496							\$5,051	\$62,547
* Agency Totals:	\$217,159	\$28,500	\$0	\$0	\$0	\$0	\$0	\$5,051	\$250,710
SALINAS RDA									
CENTRAL CITY PROJECT	\$81,997					\$105,945			\$187,942
SUNSET AVE MERGED PROJECT	\$49,485					\$139,802		\$116,984	\$306,271
* Agency Totals:	\$131,482	\$0	\$0	\$0	\$0	\$245,747	\$0	\$116,984	\$494,213
SAND CITY RDA									
SAND CITY PROJECT	\$6,422	\$2,778							\$9,200
SEASIDE RDA									
MERGED PROJECT	\$103,337								\$103,337
* County Totals;	\$487,741	\$31,278	\$0	\$0	\$0	\$245,747	\$223,337	\$139,813	\$1,127,916
IEVADA COUNTY GRASS VALLEY RDA									
PROJECT #1	\$22,420					\$35,860			\$58,280
TRUCKEE RDA									
TOWN OF TRUCKEE REVELOPMENT.	\$720								\$720
County Totals;	\$23,140	\$0	\$0	\$0	\$0	\$35,860	\$0	\$0	\$59,000
RANGE COUNTY ANAHEIM RDA									
ALPHA PROJECT	\$1,084,000	\$246,000				\$2,756,000		\$15,000	\$4,101,000
ANAHEIM STADIUM	\$4,000								\$4,000
COMMERCIAL/INDUSTRIAL	\$16,000	\$137,000							\$153,000
PLAZA PROJECT	\$4,000								\$4,000
RIVER VALLEY PROJECT	\$3,000								\$3,000
WEST ANAHEIM COMMERCIAL COR	\$29,000	\$95,000						\$25,000	\$149,000
Agency Totals:	\$1,140,000	\$478,000	\$0	\$0	\$0	\$2,756,000	\$0	\$40,000	\$4,414,000
BREA RDA									
PROJECT AREA AB	\$685,829	\$55,200				\$1,340,245		\$271	\$2,081,545
PROJECT AREA C	\$48,741					\$55,678		\$222,441	\$326,860
Agency Totals:	\$734,570	\$55,200	\$0	\$0	\$0	\$1,395,923	\$0	\$222,712	\$2,408,405
BUENA PARK RDA									
BUENA PARK CONSOLIDATED RED	\$222,883					\$222,102		\$15,889	\$460,874
COSTA MESA RDA									
DOWNTOWN PROJECT	\$18,621							\$309,630	\$328,251
FOUNTAIN VALLEY CDA									
						# 252 2 00	# 2 00 00 =		4030 770
INDUSTRIAL PROJECT	\$176,175					\$373,289	\$390,095		\$939,559
INDUSTRIAL PROJECT FULLERTON RDA	\$176,175					\$373,289	\$390,095		\$939,559

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County					Bond				
Agency Project Area	Interest	Rents/ Leases	Sale of Real Estate	Grants	Administrative Fee Receipts	Loan Repayments	Debt Proceeds	Other	Total
EAST FULLERTON PROJECT	\$151,342								\$151,342
ORANGEFAIR PROJECT	\$50,845					\$16,350			\$67,195
Agency Totals:	\$311,981	\$0	\$0	\$0	\$0	\$33,819	\$0	\$0	\$345,800
GARDEN GROVE CDA									
COMMUNITY PROJECT	\$72,483					\$1,162,593			\$1,235,076
LA HABRA RDA									
LA HABRA CONSOLIDATED	\$25,386								\$25,386
LA PALMA CDC									
COMMUNITY DEVELOPMENT PRO	\$247,771							\$5,000	\$252,771
LAKE FOREST									
EL TORO	\$12,953								\$12,953
MISSION VIEJO CDA									
PROJECT AREA 1	\$38,540					\$29,137			\$67,677
ORANGE CITY RDA									
ORANGE MERGED	\$286,641							\$42,089	\$328,730
ORANGE COUNTY RDA									
NEIGHBORHOOD DEVELOPMENT & I	\$261,355							\$58,139	\$319,494
LACENTIA RDA									
REDEVELOPMENT	\$176,223							\$2,658	\$178,881
SAN CLEMENTE RDA									
PROJECT AREA 1	\$17,194							\$631	\$17,825
SAN JUAN CAPISTRANO CRA									
CENTRAL PROJECT	\$49,737								\$49,737
SANTA ANA CRA									
BRISTOL CORRIDOR PROJECT	\$29,818								\$29,818
INTER-CITY PROJECT	\$41,289								\$41,289
NORTH HARBOR PROJECT	\$44,244								\$44,244
SOUTH HARBOR PROJECT	\$400,698		\$1,520,602					\$7,040	\$1,928,340
SOUTH MAIN PROJECT	\$235,735	\$450							\$236,185
Agency Totals:	\$751,784	\$450	\$1,520,602	\$0	\$0	\$0	\$0	\$7,040	\$2,279,876
SEAL BEACH RDA									
RIVERFRONT PROJECT	\$22,657							\$680,000	\$702,657
STANTON RDA									
REDEVELOPMENT PROJECT 2000	\$2,621								\$2,621
STANTON COMMUNITY PROJECT	\$17,175								\$17,175
gency Totals:	\$19,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,796
TUSTIN COMMUNITY RDA									
SOUTH CENTRAL PROJECT	\$159,245					\$108,544		\$(6,181)	\$261,608
TOWN CENTER PROJECT	\$175,149							\$(1,969)	\$173,180
TOWN CENTER PROJECT	Ψ1/5,147							Ψ(1,707)	Ψ175,100

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County Agency Project Area	Interest	Rents/ Leases	Sale of Real Estate	Grants	Bond Administrative Fee Receipts	Loan Repayments	Debt Proceeds	Other	Total
WESTMINSTER RDA									
WESTMINSTER PROJECT 1	\$101,517					\$54,241			\$155,758
YORBA LINDA RDA									
PROJECT 1	\$230,007	\$94,614					\$175,000	\$118,200	\$617,821
* * County Totals;	\$5,252,668	\$628,264	\$1,520,602	\$0	\$0	\$6,135,648	\$565,095	\$1,493,838	\$15,596,115
PLACER COUNTY									
PLACER COUNTY RDA									
NORTH TAHOE	\$42,550							\$157	\$42,707
SUNSET INDUSTRIAL	\$1,352							\$15	\$1,367
* Agency Totals:	\$43,902	\$0	\$0	\$0	\$0	\$0	\$0	\$172	\$44,074
ROCKLIN RDA									
PROJECT AREA 1	\$43,124								\$43,124
* * County Totals;	\$87,026	\$0	\$0	\$0	\$0	\$0	\$0	\$172	\$87,198
RIVERSIDE COUNTY BANNING CRA									
DOWNTOWN/MIDWAY PROJECT	\$8,115							\$8,512	\$16,627
MIDWAY	\$1,008							\$276	\$1,284
* Agency Totals:	\$9,123	\$0	\$0	\$0	\$0	\$0	\$0	\$8,788	\$17,911
BEAUMONT	. ,	·		·	·	·	·	. ,	. ,
PROJECT AREA 1	\$3,483								\$3,483
BLYTHE RDA	,								, , , , ,
PROJECT AREA 1	\$517							\$195	\$712
CALIMESA RDA									
PROJECT AREA NO. 1	\$783								\$783
PROJECT AREA NO. 5	\$12,031								\$12,031
* Agency Totals:	\$12,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,814
CATHEDRAL CITY RDA									
MERGED PROJECT AREA 1&2	\$11,462	\$62,510					\$628,690	\$41,856	\$744,518
PROJECT AREA 3	\$31,037	\$169,266					\$1,702,381	\$113,339	\$2,016,023
* Agency Totals:	\$42,499	\$231,776	\$0	\$0	\$0	\$0	\$2,331,071	\$155,195	\$2,760,541
COACHELLA RDA									
PROJECT 1	\$11,641								\$11,641
PROJECT 2	\$3,313								\$3,313
PROJECT 3	\$59,694								\$59,694
PROJECT 4	\$19,457								\$19,457
Agency Totals:	\$94,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,105
CORONA RDA									
MERGED DOWNTOWN & PROJECT A	\$172,229		\$678,133			\$877,907		\$238,310	\$1,966,579
DESERT HOT SPRINGS RDA									

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County Agency		Rents/	Sale of		Bond Administrative	Loan	Debt		
Project Area	Interest	Leases	Real Estate	Grants	Fee Receipts	Repayments	Proceeds	Other	Total
PROJECT AREA 1	\$15,143							\$5,839	\$20,982
PROJECT AREA 2	\$9,719								\$9,719
gency Totals:	\$24,862	\$0	\$0	\$0	\$0	\$0	\$0	\$5,839	\$30,701
HEMET RDA									
HEMET COMBINED PROJECT	\$39,833							\$4,685	\$44,518
INDIAN WELLS RDA									
CONSOL.WHITEWATER PROJECT	\$243,195						\$46,110,000		\$46,353,195
INDIO RDA									
INDIO MERGED	\$715					\$14,450			\$15,165
LA QUINTA RDA									
PROJECT AREA #1	\$36,406	\$376,863				\$187,260		\$93,492	\$694,021
PROJECT AREA #2	\$129,263								\$129,263
gency Totals:	\$165,669	\$376,863	\$0	\$0	\$0	\$187,260	\$0	\$93,492	\$823,284
AKE ELSINORE RDA									
RANCHO LAGUNA AREA I	\$25,310								\$25,310
RANCHO LAGUNA AREA II	\$32,034								\$32,034
RANCHO LAGUNA AREA III	\$5,580								\$5,580
gency Totals:	\$62,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,924
MORENO VALLEY RDA									
MORENO VALLEY PROJECT	\$244,469	\$696,261						\$81,463	\$1,022,193
IURRIETA RDA									
MURRIETA REDEVELOPMENT PRO	\$52,732						\$2,209,690		\$2,262,422
ORCO RDA									
PROJECT 1	\$170,686							\$114,892	\$285,578
ALM DESERT RDA									
PROJECT AREA 1 ORIGINAL & ANNE	\$321,991	\$4,114,052	\$184,600			\$116,626	\$11,611,348	\$8,480,606	\$24,829,223
ERRIS RDA									
1987 AREA PROJECT	\$2,037								\$2,037
CENTRAL & NORTH PROJECT	\$23,407	\$222,000						\$18,340	\$263,747
PROJECT 1994	\$811								\$811
gency Totals:	\$26,255	\$222,000	\$0	\$0	\$0	\$0	\$0	\$18,340	\$266,595
RIVERSIDE COUNTY RDA									
DESERT COMMUNITIES PROJECT (D	\$7,623					\$1,839		\$3,272	\$12,734
I-215	\$69,440								\$69,440
JURUPA VALLEY	\$49,515								\$49,515
MID-COUNTY	\$30,699					\$16,100		\$9,736	\$56,535
PROJECT 1-1986	\$7,137								\$7,137
gency Totals:	\$164,414	\$0	\$0	\$0	\$0	\$17,939	\$0	\$13,008	\$195,361
RIVERSIDE RDA									
AIRPORT/DOWNTOWN PROJECT	\$30,443		\$149,242			\$216,036			\$395,721

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County Agency Project Area	Interest	Rents/ Leases	Sale of Real Estate	Grants	Bond Administrative Fee Receipts	Loan Repayments	Debt Proceeds	Other	Total
ARLINGTON CENTER PROJECT	\$10,537	Leases	Real Estate	Grants	Tet Receipts	Repayments	Troceeds	\$250,000	\$260,537
CASA BLANCA PROJECT	\$8,589		\$112,707			\$872		\$1,000	\$123,168
EASTSIDE PROJECT	\$6,569 \$11		\$112,707			\$072		\$1,000	\$123,108
MAGNOLIA CENTER	\$7,274								\$7,274
UNVRSTY CORRIDOR/SYCAMORE	\$7,274		\$88,000	\$750,000		\$338,246		\$68,228	\$1,315,998
ency Totals:	\$128,378	\$0	\$349,949	\$750,000 \$ 750,000	\$0	\$555,154	\$0	\$319,228	\$2,102,709
-	\$120,370	φU	\$349,949	\$750,000	φU	фэээ,154	φU	Ф319,220	\$2,102,709
AN JACINTO RDA	444.255			01100		420 52 5		424.252	007.117
SAN JACINTO PROJECT	\$11,366			\$14,960		\$39,526		\$21,263	\$87,115
SOBOBA SPRINGS PROJECT	\$1,359	40	40	44400	d o	420 -	40	444.443	\$1,359
gency Totals:	\$12,725	\$0	\$0	\$14,960	\$0	\$39,526	\$0	\$21,263	\$88,474
TEMECULA RDA									
PROJECT AREA NO. 1	\$201,034	\$30,000			_			\$407,072	\$638,106
ounty Totals;	\$2,194,652	\$5,670,952	\$1,212,682	\$764,960	\$0	\$1,808,862	\$62,262,109	\$9,962,376	\$83,876,593
RAMENTO COUNTY									
CITRUS HEIGHTS CRA									
COMMERCIAL CORRIDOR	\$7,053								\$7,053
OLSOM RDA									
CENTRAL FOLSOM PROJECT	\$15,659					\$217,291			\$232,950
ALT RDA									
GALT PROJECT	\$8,066						\$12,081	\$12,266	\$32,413
SLETON RDA									
ISLETON PROJECT AREA	\$1,848								\$1,848
CRAMENTO CITY AND COUNTY RDA									
ALKALI FLAT	\$54,163					\$81,240			\$135,403
ARMY DEPOT	\$12,176			\$49,869		\$9,250			\$71,295
AUBURN BLVD. PROJECT	\$514								\$514
DEL PASO HTS PROJECT	\$63,641					\$297,469		\$241,866	\$602,976
FRANKLIN BLVD PROJECT	\$22,964					\$9,335			\$32,299
MATHER/MCCLELLAN MERGED PR	\$21,048					\$5,797			\$26,845
MERGED DOWNTOWN PROJECT	\$467,153					\$72,009	\$11,441,101	\$2,289,463	\$14,269,726
NORTH SACRAMENTO PROJECT	\$49,830							\$154,478	\$204,308
OAK PARK PROJECT	\$149,621					\$68,049		\$128,856	\$346,526
RICHARDS BLVD. PROJECT	\$64,070								\$64,070
STOCKTON BLVD.	\$9,380						\$640,000	\$14,080	\$663,460
WALNUT GROVE PROJECT	\$4,193							\$754	\$4,947
gency Totals:	\$918,753	\$0	\$0	\$49,869	\$0	\$543,149	\$12,081,101	\$2,829,497	\$16,422,369
ounty Totals;	\$951,379	\$0	\$0	\$49,869	\$0	\$760,440	\$12,093,182	\$2,841,763	\$16,696,633
BENITO COUNTY									
OLLISTER RDA									
COMMUNITY PROJECT	\$25,336						\$4,852		\$30,188

Agency Project Area	Interest	Rents/ Leases	Sale of Real Estate	Grants	Administrative Fee Receipts	Loan Repayments	Debt Proceeds	Other	Total
* County Totals;	\$25,336	\$0	\$0	\$0	\$0	\$0	\$4,852	\$0	\$30,188
AN BERNARDINO COUNTY									
BARSTOW RDA									
PROJECT AREA 1 A & B	\$4,908					\$28,586		\$140	\$33,634
PROJECT AREA 2	\$3,239							\$92	\$3,331
* Agency Totals:	\$8,147	\$0	\$0	\$0	\$0	\$28,586	\$0	\$232	\$36,965
BIG BEAR LAKE RDA									
MOONRIDGE PROJECT	\$23,141								\$23,141
CHINO RDA									
REDEVELOP PROJECT AREA	\$53,795	\$10,415		\$104,184		\$149,475			\$317,869
GRAND TERRACE RDA									
GRAND TERRACE PROJECT	\$56,658	\$6,900				\$11,358		\$7,740	\$82,656
HESPERIA CRA	•	•				•		•	•
PROJECT AREA 1	\$2,926								\$2,926
HIGHLAND RDA									
PROJECT AREA 1	\$24,866	\$87,075						\$54,087	\$166,028
INLAND VALLEY DA	, ,	, , ,						, , , , , , , , , , , , , , , , , , , ,	
INLAND VALLEY PROJECT	\$26,500								\$26,500
LOMA LINDA RDA	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								, -,-
INLAND VALLEY DEV AGENCY	\$3,138							\$84,346	\$87,484
MERGED (PROJECT AREAS 1 & 2)	\$53,624	\$48,119					\$1,109,000	\$84,505	\$1,295,248
Agency Totals:	\$56,762	\$48,119	\$0	\$0	\$0	\$0	\$1,109,000	\$168,851	\$1,382,732
MARCH AIRFORCE BASE	7,	+,	**	**	**	7.	, -,,	+===,===	,-,-,-
MARCH AFB REDEVELOP PROJECT	\$42								\$42
MONTCLAIR RDA	4.2								Ψ.2
PROJECT AREA I	\$63								\$63
PROJECT AREA II	\$13,238	\$4,107							\$17,345
PROJECT AREA III	\$68,406	\$15,252						\$143,525	\$227,183
PROJECT AREA IV	\$23,185	,2						\$143,525	\$166,710
PROJECT AREA V	,	\$69,137							\$69,137
Agency Totals:	\$104,892	\$88,496	\$0	\$0	\$0	\$0	\$0	\$287,050	\$480,438
NEEDLES RDA	,	,				. •		. ,	,
TOWN CENTER PROJECT	\$1,579								\$1,579
ONTARIO RDA	,								+-,-/>
COMBINED LOW & MODERATE INC	\$1,126,540	\$16.633						\$756,238	\$1,899,411
RANCHO CUCAMONGA RDA	7-77-10	+,						+,	+-,,
RANCHO REDEVELOPMENT PROJE	\$106,602		\$56,108					\$494,845	\$657,555
REDLANDS RDA	\$100,00 <u>2</u>		450,100					ψ.>1,013	4001,000
DOWNTOWN REVITALIZATION	\$22,181		\$4,771						\$26,952

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County Agency Project Area	Interest	Rents/ Leases	Sale of Real Estate	Grants	Bond Administrative Fee Receipts	Loan Repayments	Debt Proceeds	Other	Total
RIALTO MERGE PROJECT AREA	\$110,928	Leases	Real Estate	Grants	rec Receipts	\$122,727	Troceeds	Other	\$233,655
SAN BERNARDINO COUNTY RDA	\$110,928					\$122,727			\$233,033
SAN SEVAINE	\$121,630								\$121,630
VICTOR VALLEY ECONOMIC DEVEL	\$4,257								\$4,257
* Agency Totals:	\$125,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125 ,887
TWENTYNINE PALMS RDA	φ123,007	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ125,007
FOUR CORNERS	\$4,460	\$3,200	\$31,547						\$39,207
UPLAND CRA	ψ1,100	Ψ3,200	Ψ31,317						Ψ37,207
CANYON RIDGE	\$10,428	\$982,500						\$305,045	\$1,297,973
VICTORVILLE RDA	Ψ10,120	Ψ>02,500						Ψ505,0 τ5	Ψ1,221,213
BEAR VALLEY ROAD PROJECT	\$69,057					\$115,626		\$1,996	\$186,679
VICTORVILLES PORTION OF VVEDA	\$2,492					Ψ110,020		\$28,061	\$30,553
* Agency Totals:	\$71,549	\$0	\$0	\$0	\$0	\$115,626	\$0	\$30,057	\$217,232
YUCAIPA RDA			• •		•	. ,	•	. ,	. ,
YUCAIPA PROJECT (I)	\$2,087								\$2,087
YUCCA VALLEY	•								,
PROJECT AREA 1	\$3,122								\$3,122
* * County Totals;	\$1,943,092	\$1,243,338	\$92,426	\$104,184	\$0	\$427,772	\$1,109,000	\$2,104,145	\$7,023,957
SAN DIEGO COUNTY									
CARLSBAD RDA									
SOUTH CARLSBAD PROJECT	\$6,847								\$6,847
VILLAGE PROJECT	\$133,502					\$61,225			\$194,727
* Agency Totals:	\$140,349	\$0	\$0	\$0	\$0	\$61,225	\$0	\$0	\$201,574
CHULA VISTA RDA									
BAYFRONT/TOWN CTR 1	\$128,382	\$32,624			\$19,835			\$544,090	\$724,931
CORONADO CRA									
CORONADO CITY PROJECT	\$40,017	\$179,644					\$9,500,000	\$3,797	\$9,723,458
EL CAJON RDA									
EL CAJON RDA	\$265,937					\$63,080		\$807	\$329,824
ESCONDIDO CDC									
ESCONDIDO PROJECT	\$562,749	\$141,108		\$112,400				\$202,468	\$1,018,725
IMPERIAL BEACH									
PALM/COMMERCIAL	\$6,245								\$6,245
LA MESA COMMUNITY RDA									
ALVARADO CREEK PROJECT	\$12,929								\$12,929
FLETCHER PARKWAY PROJECT	\$24,167								\$24,167
* Agency Totals:	\$37,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,096
LEMON GROVE RDA									
LEMON GROVE PROJECT	\$18,198							\$13,815	\$32,013

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County Agency		Rents/	Sale of		Bond Administrative	Loan	Debt		
Project Area	Interest	Leases	Real Estate	Grants	Fee Receipts	Repayments	Proceeds	Other	Total
NATIONAL CITY CDC									
DOWNTOWN PROJECT (NCDRP)	\$18,915							\$180,744	\$199,659
OCEANSIDE RDA									
DOWNTOWN PROJECT	\$107,292							\$1,050,000	\$1,157,292
POWAY RDA									
PAGUAY PROJECT	\$285,296	\$5,927				\$58,605		\$69,701	\$419,529
SAN DIEGO CITY RDA									
BARRIO LOGAN PROJECT	\$2,846								\$2,846
CENTRAL IMPERIAL	\$2,949						\$91,829		\$94,778
CENTRE CITY PROJECT	\$558,299	\$102,937				\$1,242,354		\$108,257	\$2,011,847
CITY HEIGHTS PROJECT	\$45,335								\$45,335
COLLEGE COMMUNITY	\$8,352								\$8,352
COLLEGE GROVE PROJECT	\$10,870					\$106,000			\$116,870
GATEWAY CTR. WEST PROJECT	\$1,195						\$2,828		\$4,023
HORTON PLAZA PROJECT	\$254,179								\$254,179
LINDA VISTA CTR. PROJECT	\$5,613								\$5,613
MARKET ST. INDUS. PROJECT	\$241					\$93,000		\$17,808	\$111,049
MT. HOPE PROJECT	\$20,473						\$171,745		\$192,218
NAVAL TRAINING CENTER	\$473								\$473
NORTH BAY	\$28,066					\$200,000	\$2,500,000		\$2,728,066
NORTH PARK	\$19,122					\$101,000			\$120,122
SAN YSIDRO	\$22,785								\$22,785
SOUTHCREST PROJECT	\$1,014						\$14,753		\$15,767
Agency Totals:	\$981,812	\$102,937	\$0	\$0	\$0	\$1,742,354	\$2,781,155	\$126,065	\$5,734,323
SAN DIEGO COUNTY RDA									
GILLESPIE FIELD PROJECT	\$19,360								\$19,360
UPPER S.D. RIVER PROJECT	\$17,277							\$24,660	\$41,937
Agency Totals:	\$36,637	\$0	\$0	\$0	\$0	\$0	\$0	\$24,660	\$61,297
SAN MARCOS RDA									
PROJECT AREA #1	\$261,228	\$75,584	\$90,645			\$221,875	\$36,000	\$4,710	\$690,042
PROJECT AREA #2	\$8,920	. ,				\$78,569	\$48,000	\$8,014	\$143,503
PROJECT AREA #3	\$237,743					\$561			\$238,304
Agency Totals:	\$507,891	\$75,584	\$90,645	\$0	\$0	\$301,005	\$84,000	\$12,724	\$1,071,849
SANTEE RDA	. ,	. , -	. ,			. ,	. ,	. ,	. , , ,
TOWN CENTER PROJECT	\$82,598					\$222,966		\$76,108	\$381,672
VISTA RDA	ψ0 2, 270					<i>\$222,</i> 500		Ψ, 0,100	Ψυσ 1, υ/ 2
PROJECT AREA 1	\$179,612					\$34,535		\$1,570	\$215,717
* County Totals;	\$3,399,026	\$537,824	\$90,645	\$112,400	\$19,835	\$2,483,770	\$12,365,155	\$2,306,549	\$21,315,204
	ψυ,υν,υ20	Ψυυ 1,024	Ψ20,010	Ψ112,100	Ψ1,,000	φ=, 100,770	#2 2 ,000,100	φ=,000,019	\$21,010,20T

San Francisco COUNTY
S.F. CITY & COUNTY RDA

05/01/2004

County Agency Project Area	Interest	Rents/ Leases	Sale of Real Estate	Grants	Bond Administrative Fee Receipts	Loan Repayments	Debt Proceeds	Other	Total
GOLDEN G/SO MKT/FED BLDG (GG/	\$575,132		\$1,000						\$576,132
HUNTERS POINT (HP)	\$77,507		\$2,395,069						\$2,472,576
RINCON POINT/SOUTH BEACH (RP-	\$5,412								\$5,412
WESTERN ADDITION TWO (WA-2)	\$44,118								\$44,118
YERBA BUENA CENTER (YBC)	\$22,495								\$22,495
gency Totals:	\$724,664	\$0	\$2,396,069	\$0	\$0	\$0	\$0	\$0	\$3,120,733
County Totals;	\$724,664	\$0	\$2,396,069	\$0	\$0	\$0	\$0	\$0	\$3,120,733
I JOAQUIN COUNTY MANTECA RDA									
PROJECT AREA 1	\$18,572							\$86,126	\$104,698
PROJECT AREA 2	\$(2,617)							\$44,261	\$41.644
gency Totals:	\$15,955	\$0	\$0	\$0	\$0	\$0	\$0	\$130,387	\$146,342
RIPON RDA	ф13,733	φU	φυ	\$ 0	φU	φυ	φυ	φ 130,36 /	φ1 40,34 2
RIPON REDEVELOPMENT PROJECT	¢66 110						¢1 204 074	¢10.022	¢1 401 214
TRACY RDA	\$66,418						\$1,394,974	\$19,922	\$1,481,314
	¢112.026							¢1.000	¢114.026
TRACY COMMUNITY PROJECT	\$113,036	¢0	φn	¢o.	φn	¢Ω	¢1 204 074	\$1,000	\$114,036
ounty Totals;	\$195,409	\$0	\$0	\$0	\$0	\$0	\$1,394,974	\$151,309	\$1,741,692
LUIS OBISPO COUNTY									
RROYO GRANDE									
ARROYO GRANDE	\$1,712								\$1,712
TASCADERO RDA									
ATASCADERO PROJECT AREA	\$8,617								\$8,617
ASO ROBLES RDA									
PASO ROBLES PROJECT	\$23,473								\$23,473
SMO BEACH RDA									
FIVE CITIES PROJECT	\$24,876								\$24,876
ounty Totals;	\$58,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,678
MATEO COUNTY BELMONT RDA									
LOS COSTANOS PROJECT	\$86,728	\$45,870							\$132,598
BRISBANE RDA									
PROJECT AREA 1	\$65,395								\$65,395
PROJECT AREA 2	\$27,844					\$40,000		\$6,022	\$73,866
ncy Totals:	\$93,239	\$0	\$0	\$0	\$0	\$40,000	\$0	\$6,022	\$139,261
LY CITY RDA	#- - ,	Ψ0	40	Ψ	Ψ	Ψ.0,000	40	40,022	Ψ10.,201
BAYSHORE REDEVELOPMENT PROJ	\$9,997								\$9,997
MISSION/SERRA PROJECT	\$24,148								\$24,148
gency Totals:	\$34,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,145
EAST PALO ALTO RDA	ψυτιτο	φυ	φυ	φυ	φυ	φυ	φυ	φυ	Ψυτιτυ
ZASI I ALU ALIU KDA									

County					Bond				
Agency		Rents/	Sale of		Administrative	Loan	Debt		
Project Area	Interest	Leases	Real Estate	Grants	Fee Receipts	Repayments	Proceeds	Other	Total
GATEWAY/101 CORRIDOR	\$17,357								\$17,357
RAVENSWOOD INDUS. PROJECT	\$7,801								\$7,801
UNIVERSITY CIRCLE PROJECT	\$6,979								\$6,979
* Agency Totals:	\$32,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,137
FOSTER CITY CDA									
HILLSDALE/GULL	\$15,264								\$15,264
PROJECT ONE	\$195,394	\$21,524				\$153,934			\$370,852
* Agency Totals:	\$210,658	\$21,524	\$0	\$0	\$0	\$153,934	\$0	\$0	\$386,116
MENLO PARK CDA									
LAS PULGAS PROJECT	\$55,053	\$49,735							\$104,788
MILLBRAE RDA									
PROJECT AREA #1	\$62,660					\$37,357			\$100,017
PACIFICA RDA									
ROCKAWAY BEACH PROJECT	\$464						\$2,523	\$1,111	\$4,098
REDWOOD CITY RDA									
PROJECT AREA 2	\$118,816							\$87,225	\$206,041
SAN CARLOS RDA									
SAN CARLOS PROJECT	\$34,926	\$73,710						\$1,810,000	\$1,918,636
SAN MATEO CITY RDA									
SAN MATEO MERGED AREA	\$326,559					\$491,018			\$817,577
SOUTH SAN FRANCISCO RDA									
DOWNTOWN/CENTRAL PROJECT	\$343								\$343
* County Totals;	\$1,055,728	\$190,839	\$0	\$0	\$0	\$722,309	\$2,523	\$1,904,358	\$3,875,757
SANTA BARBARA COUNTY BUELLTON									
BUELLTON IMPROVEMENT PRO.	\$7,373								\$7,373
GOLETA RDA									
GOLETA OLD TOWN	\$5,575								\$5,575
GUADALUPE RDA									
RANCHO AREA 1	\$31,480								\$31,480
LOMPOC RDA									
OLD TOWN LOMPOC REDEVELOPME	\$20,155					\$18,616	\$30,000	\$15,056	\$83,827
SANTA BARBARA COUNTY RDA									
ISLA VISTA PROJECT	\$32,052							\$293	\$32,345
SANTA BARBARA RDA									
CENTRAL CITY PROJECT	\$206,776					\$403,091		\$1,200	\$611,067
* * County Totals;	\$303,411	\$0	\$0	\$0	\$0	\$421,707	\$30,000	\$16,549	\$771,667

SANTA CLARA COUNTY CAMPBELL RDA

05/01/2004

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NTA CRUZ COUNTY CAPITOLA RDA CAPITOLA PROJECT \$31,491 EASTSIDE BUSINESS PROJECT \$42,186 MERGED EARTHQUAKE PROJECT \$20,903 \$22,434 \$0 \$0 \$0 \$0 \$0 \$9,542 \$52,879 Agency Totals: \$63,089 \$22,434 \$0 \$0 \$0 \$0 \$0 \$0 \$9,542 \$52,879 Agency Totals: \$60,785 \$12,584 LIVE OAK/SOQUEL PROJECT \$438,068 SCOTTS VALLEY RDA SCOTTS VALLEY RDA WATSONVILLE 2000 REDEVELOPME! \$10,800 \$435,274 \$118,105 \$57,223 \$621,702 **ANTA COUNTY ANDA** ANDERSON SOUTH WEST \$4,455 \$4,455 \$1,502 BUCKEYE \$191 CANBY/HILLTOP/CYPRESS \$28,042 \$50,748 \$33,494 \$50,748 \$1,506 \$50,748 \$3,494 \$50,748 \$1,506 \$50,748 \$3,494 \$50,748 \$1,506 \$50,748 \$3,494 \$50,748 \$1,506 \$50,748 \$3,494 \$50,748 \$1,506 \$50,748 \$3,494 \$50,748 \$1,506 \$50,748 \$3,494 \$50,748 \$4,494 \$50,748 \$4,494 \$50,748 \$4,494 \$50,748 \$4,494 \$50,748 \$4,494 \$50,748 \$4,494										
CALCOR EDEVELOPMENT PRODECT 6.96	Agency	Interest			Grants	Administrative			Other	Total
State Stat	CENTRAL CAMPBELL PROJECT	\$93,450							\$7,000	\$100,450
CENTRAL LOS GATOS PROJECT \$13,073 \$13,07	CUPERTINO RDA									
MILPITAS ROM MILPITAS ROM MILPITAS ROM MILPITAS ROM MORGAN HILL ROM MORG	VALLCO REDEVELOPMENT PROJEC	\$469								\$469
MINITAR NA	LOS GATOS RDA									
State Stat	CENTRAL LOS GATOS PROJECT	\$130,703								\$130,703
MORA HILL RDA	MILPITAS RDA									
MOINTAIN YIEW RA	PROJECT AREA 1	\$144,464								\$144,464
MOUNTAIN VIEW RA DOWNTOWN \$102,000 \$	MORGAN HILL RDA									
SOUNTOWN S102,000	OJO DE AGUA PROJECT	\$380,476					\$90,185		\$2,405	\$473,066
SAPIA CLARA CTTY RDA	MOUNTAIN VIEW RA									
SAPIA CLARA CTTY RDA	DOWNTOWN	\$102,000					\$69,000			\$171,000
SANTA CLARA CITY RDA	SAN JOSE RDA									
BAYSHORE NORTH PROJECT \$2,849,771 \$2,849,771 \$0 \$0 \$0 \$19,027,698 \$55,157,177 \$2,674,585 \$81,119,889 \$1,000000000000000000000000000000000000	MERGED PROJECT AREA	\$527,679	\$31,417				\$18,868,513	\$55,157,177	\$1,268,451	\$75,853,237
*County Totals; \$4,229,012 \$31,417 \$0 \$0 \$0 \$19,027,698 \$55,157,177 \$2,674,585 \$81,119,889 \$1,110,100 \$1,00	SANTA CLARA CITY RDA									
NTA CRUZ COUNTY CAPITOLA RDA CAPITOLA PROJECT \$31,491 EASTSIDE BUSINESS PROJECT \$42,186 MERCED EARTHOUAKE PROJECT \$20,903 S22,434 S0 80 80 80 80 80 80 80 80 80 80 80 80 80	BAYSHORE NORTH PROJECT	\$2,849,771							\$1,396,729	\$4,246,500
CAPITOLA RAD CAPITOLA PROJECT \$31,491 SANTA CRUZ CITY RDA EASTSJIDE BUSINESS PROJECT \$42,186 MERGED EARTHQUAKE PROJECT \$20,903 \$22,434 \$0 \$0 \$0 \$0 \$0 \$0 \$9,542 \$52,879 Agency Totals: \$50,000 \$0 \$0 \$0 \$0 \$0 \$9,542 \$52,879 Agency Totals: \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$9,542 \$52,879 Agency Totals: \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0,000	* * County Totals;	\$4,229,012	\$31,417	\$0	\$0	\$0	\$19,027,698	\$55,157,177	\$2,674,585	\$81,119,889
CAPITOLA PROJECT S31,491 S31,491 S42,186 S42,1	SANTA CRUZ COUNTY CAPITOLA RDA									
SANTA CRUZ CITY RDA		\$31,491								\$31,491
EASTSIDE BUSINESS PROJECT \$42,186 \$22,434 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Ψ51,.>1								Ψ51,.51
MERGED EARTHQUAKE PROJECT \$20,903 \$22,434 \$0 \$0 \$0 \$0 \$9,542 \$52,879 Agency Totals: \$63,089 \$22,434 \$0 \$0 \$0 \$0 \$9,542 \$95,065 SANTA CRUZ COUNTY RDA \$110 COAK/SOQUEL PROJECT \$438,068 \$438,068 \$12,584 \$302,768 \$621,381 \$1,362,217 SCOTTS VALLEY RDA WATSONVILLE RDA \$10,800 \$435,274 \$118,105 \$73,498 \$57,523 \$621,702 WATSONVILLE 2000 REDEVELOPME! \$10,800 \$435,274 \$118,105 \$0 \$376,266 \$0 \$688,466 \$2,266,342 County Totals: \$613,233 \$35,018 \$435,274 \$118,105 \$0 \$376,266 \$0 \$688,466 \$2,266,342 ABASTAC COUNTY ANDERSON \$0 \$376,266 \$0 \$687,523 \$5,298 REDDING RDA \$191 \$191 \$623,763 \$5,23,410 \$623,763 \$623,763 \$1,523,410 \$623,763<		\$42.186								\$42.186
Agency Totals: \$63,089 \$22,434 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			\$22,434						\$9,542	
SANTA CRUZ COUNTY RDA	* Agency Totals:			\$0	\$0	\$0	\$0	\$0		
LIVE OAK/SQQUEL PROJECT	SANTA CRUZ COUNTY RDA	,								
SCOTTS VALLEY RDA SCOTTS VALLEY PROJECT \$69,785 \$12,584 \$73,498 \$155,867 WATSONVILLE RDA WATSONVILLE 2000 REDEVELOPME! \$10,800 \$435,274 \$118,105 \$57,523 \$621,702 *County Totals; \$613,233 \$35,018 \$435,274 \$118,105 \$0 \$376,266 \$0 \$688,446 \$2,266,342 HASTA COUNTY ANDERSON \$0 \$44,455 \$843 \$5,298 REDDING RDA \$191	LIVE OAK/SOQUEL PROJECT	\$438,068					\$302,768		\$621,381	\$1,362,217
WATSONVILLE RDA WATSONVILLE 2000 REDEVELOPMEN \$10,800 \$435,274 \$118,105 \$57,523 \$621,702 * County Totals; \$613,233 \$35,018 \$435,274 \$118,105 \$0 \$376,266 \$0 \$688,446 \$2,266,342 HASTA COUNTY ANDERSON SOUTHWEST \$4,455 \$843 \$5,298 REDDING RDA BUCKEYE \$191							. ,			
WATSONVILLE RDA WATSONVILLE 2000 REDEVELOPMEN \$10,800 \$435,274 \$118,105 \$57,523 \$621,702 * County Totals; \$613,233 \$35,018 \$435,274 \$118,105 \$0 \$376,266 \$0 \$688,446 \$2,266,342 HASTA COUNTY ANDERSON SOUTHWEST \$4,455 \$843 \$5,298 REDDING RDA BUCKEYE \$191		\$69,785	\$12,584				\$73,498			\$155,867
*County Totals; \$613,233 \$35,018 \$435,274 \$118,105 \$0 \$376,266 \$0 \$688,446 \$2,266,342 *** *HASTA COUNTY ANDERSON SOUTHWEST \$4,455 \$ \$843 \$5,298 *** *REDDING RDA \$191 \$191 \$191 \$191 \$191 \$191 \$191 \$19		,	,				,			,
*County Totals; \$613,233 \$35,018 \$435,274 \$118,105 \$0 \$376,266 \$0 \$688,446 \$2,266,342 *** *HASTA COUNTY ANDERSON SOUTHWEST \$4,455 \$ \$843 \$5,298 *** *REDDING RDA \$191 \$191 \$191 \$191 \$191 \$191 \$191 \$19	WATSONVILLE 2000 REDEVELOPMEN	\$10,800		\$435,274	\$118,105				\$57,523	\$621,702
ANDERSON SOUTHWEST \$4,455 \$843 \$5,298 REDDING RDA BUCKEYE \$191<	* County Totals;	\$613,233	\$35,018	\$435,274	\$118,105	\$0	\$376,266	\$0	\$688,446	\$2,266,342
SOUTHWEST \$4,455 \$843 \$5,298 REDDING RDA BUCKEYE \$191	SHASTA COUNTY ANDERSON									
REDDING RDA BUCKEYE \$191 \$191 CANBY/HILLTOP/CYPRESS \$280,042 \$50,748 \$3,740 \$565,144 \$623,736 \$1,523,410 SHASTEC \$8,151 \$8,151 \$8,151 \$23,609 SOUTH MARKET \$21,999 \$1,610 \$23,609		\$4.455							\$843	\$5.298
BUCKEYE \$191 \$191 CANBY/HILLTOP/CYPRESS \$280,042 \$50,748 \$3,740 \$565,144 \$623,736 \$1,523,410 SHASTEC \$8,151 \$8,151 \$8,151 \$83,151 \$23,609 SOUTH MARKET \$21,999 \$1,610 \$23,609 \$3,609		Ψ1,133							Ψ0.13	Ψ2,270
CANBY/HILLTOP/CYPRESS \$280,042 \$50,748 \$3,740 \$565,144 \$623,736 \$1,523,410 SHASTEC \$8,151 \$8,151 SOUTH MARKET \$21,999 \$1,610 \$23,609		\$191								\$191
SHASTEC \$8,151 SOUTH MARKET \$21,999 \$1,610 \$23,609			\$50.748	\$3,740			\$565,144		\$623,736	
SOUTH MARKET \$21,999 \$1,610 \$23,609				,-,			,		, ,	
			\$1,610							
	* Agency Totals:	\$310,383	\$52,358	\$3,740	\$0	\$0	\$565,144	\$0	\$623,736	\$1,555,361

05/01/2004

County					Bond				
Agency Project Area	Interest	Rents/ Leases	Sale of Real Estate	Grants	Administrative Fee Receipts	Loan Repayments	Debt Proceeds	Other	Total
SHASTA LAKE									
SHASTA DAM AREA PROJECT	\$10,114					\$443			\$10,557
County Totals;	\$324,952	\$52,358	\$3,740	\$0	\$0	\$565,587	\$0	\$624,579	\$1,571,216
DLANO COUNTY FAIRFIELD RDA									
CITY CENTER PROJECT	\$48,966					\$90,459		\$1,875	\$141,300
HIGHWAY 12 PROJECT	\$341,742					\$2,333			\$344,075
NORTH TEXAS STREET	\$1,895								\$1,895
REGIONAL CENTER PROJECT	\$117,855	\$230,138				\$367,494	\$595,530	\$315,719	\$1,626,736
Agency Totals:	\$510,458	\$230,138	\$0	\$0	\$0	\$460,286	\$595,530	\$317,594	\$2,114,006
RIO VISTA RDA									
PROJECT AREA A	\$6,077							\$200	\$6,277
SUISUN CITY RDA									
SUISUN CITY PROJECT	\$95,860	\$360,315						\$2,222	\$458,397
VACAVILLE RDA									
VACAVILLE PROJECT	\$21,105		\$161,478				\$282,467	\$64,452	\$529,502
ounty Totals;	\$633,500	\$590,453	\$161,478	\$0	\$0	\$460,286	\$877,997	\$384,468	\$3,108,182
noma COUNTY									
CLOVERDALE RDA									
CLOVERDALE COMMUNITY DEVEL	\$8,533								\$8,533
COTATI RDA									
PROJECT AREA 1	\$19,577					\$24,337		\$13,759	\$57,673
IEALDSBURG RDA									
SOTOYOME PROJECT	\$167,534							\$1,063,974	\$1,231,508
ETALUMA CDC									
CENTRAL BUS.DIST. PROJECT	\$4,408								\$4,408
COMMUNITY DEV. PROJECT	\$69,064			\$29,963				\$17,745	\$116,772
ency Totals:	\$73,472	\$0	\$0	\$29,963	\$0	\$0	\$0	\$17,745	\$121,180
OHNERT PARK RDA									
ROHNERT PARK PROJECT	\$156,736							\$600	\$157,336
ANTA ROSA									
ROSELAND PROJECT	\$1,498								\$1,498
SANTA ROSA CENTER/GRACE BROS	\$18,937								\$18,937
SOUTHWEST	\$8,030								\$8,030
ency Totals:	\$28,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,465
EBASTOPOL RDA									
SEBASTOPOL PROJECT AREA SONOMA CDA	\$26,344								\$26,344
	\$24.667			¢10.720				¢2.000	¢40.207
SONOMA COMMUNITY PROJECT	\$24,667			\$12,630				\$3,000	\$40,297

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Country					DJ				
County Agency		Rents/	Sale of		Bond Administrative	Loan	Debt		
Project Area	Interest	Leases	Real Estate	Grants	Fee Receipts	Repayments	Proceeds	Other	Total
SONOMA COUNTY CDC									
ROSELAND PROJECT	\$20,436								\$20,436
RUSSIAN RIVER	\$8,169								\$8,169
SONOMA VALLEY PROJECT	\$17,501							\$65,500	\$83,001
* Agency Totals:	\$46,106	\$0	\$0	\$0	\$0	\$0	\$0	\$65,500	\$111,606
WINDSOR/SONOMA									
WINDSOR REDEVELOPMENT	\$45,638	\$40							\$45,678
* County Totals;	\$597,072	\$40	\$0	\$42,593	\$0	\$24,337	\$0	\$1,164,578	\$1,828,620
TANISLAUS COUNTY CERES RDA									
CERES PROJECT	\$32,041					\$2,833		\$2,000	\$36,874
HUGHSON RDA									
HUGHSON PROJECT AREA							\$339,070		\$339,070
MODESTO RDA									
MODESTO PROJECT	\$52,361					\$25,830		\$53,545	\$131,736
NEWMAN RDA									
PROJECT AREA 1	\$742								\$742
OAKDALE RDA									
CENTRAL CITY PROJECT	\$57,742					\$24,476			\$82,218
PATTERSON RDA									
PATTERSON RDA PROJECT	\$674							\$54,458	\$55,132
STANISLAUS COUNTY RDA									
PROJECT ONE	\$20,394							\$52,978	\$73,372
STANISLAUS-CERES RDC									
STANISLAUS/CERES REDEVELOPMEI	\$13,800					\$2,458			\$16,258
TURLOCK RDA	da 0								
AMENDED PROJECT	\$18,556								\$18,556
WATERFORD RDA	\$75 5								45.5 -
PROJECT AREA 1	\$756	do.	d.c.	фA	do.	655 505	#220 OF	¢1/2 001	\$756
* County Totals;	\$197,066	\$0	\$0	\$0	\$0	\$55,597	\$339,070	\$162,981	\$754,714
UTTER COUNTY YUBA CITY RDA									
YUBA CITY PROJECT	\$43,761								\$43,761
County Totals;	\$43,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,761
ULARE COUNTY DINUBA RDA									
MERGED PROJECT	\$28,749					\$169,600			\$198,349
EXETER RDA									
EXETER REDEVELOPMENT AGENCY								\$(2,267)	\$(2,267)

05/01/2004

County		Rents/	6.16		Bond Administrative	Loan	D.14		
Agency Project Area	Interest	Leases	Sale of Real Estate	Grants	Fee Receipts	Repayments	Debt Proceeds	Other	Total
FARMERSVILLE RDA									
PROJECT 1A	\$4,545							\$13,322	\$17,867
PROJECT 1B AND 1C	\$3,719							\$13,322	\$17,041
* Agency Totals:	\$8,264	\$0	\$0	\$0	\$0	\$0	\$0	\$26,644	\$34,908
LINDSAY RDA									
PROJECT AREA 1	\$3,788								\$3,788
PORTERVILLE RDA									
PROJECT AREA 1	\$34,697								\$34,697
TULARE COUNTY RDA	, , , , , , ,								, , , , , , ,
CUTLER/OROSI PROJECT	\$15,584							\$3,006	\$18,590
EARLIMART PROJECT	\$4,600							\$1,192	\$5,792
GOSHEN PROJECT	\$11,907							\$2,169	\$14,076
IVANHOE	\$902							\$267	\$1,169
PIXLEY	\$1,268							\$393	\$1,661
POPLAR-COTTON CENTER	\$1,447							\$445	\$1,892
RICHGROVE PROJECT	\$5,544							\$1,471	\$7,015
TRAVER PROJECT	\$5,290							\$533	\$5,823
Agency Totals:	\$46,542	\$0	\$0	\$0	\$0	\$0	\$0	\$9,476	\$56,018
TULARE RDA									
DOWNTOWN/ALPINE PROJECT	\$44,721	\$25,083							\$69,804
VISALIA CRA									
CENTRAL PROJECT	\$34,531								\$34,531
DOWNTOWN A-11 PROJECT	\$465						\$159,147		\$159,612
EAST VISALIA PROJECT	\$21,692								\$21,692
MOONEY BOULEVARD PROJECT	\$8,184								\$8,184
Agency Totals:	\$64,872	\$0	\$0	\$0	\$0	\$0	\$159,147	\$0	\$224,019
WOODLAKE RDA									
WOODLAKE REDEVELOP PLAN	\$5,788								\$5,788
County Totals;	\$237,421	\$25,083	\$0	\$0	\$0	\$169,600	\$159,147	\$33,853	\$625,104
UOLUMNE COUNTY SONORA RDA									
PROJECT AREA #1	\$21,036					\$9,338			\$30,374
County Totals;	\$21,036	\$0	\$0	\$0	\$0	\$ 9,338	\$0	\$0	\$30,374 \$30,374
	Ψ21,030	Ψ U	Ψ	Ψ	φυ	φ2,000	Ψ	φυ	Ψυθου 1 -1
ENTURA COUNTY CAMARILLO RDA									
CAMARILLO CORRIDOR FILLMORE RDA	\$19,087							\$269,000	\$288,087
CENTRAL CITY PROJECT MOORPARK RDA	\$151,264					\$225,598		\$2,000	\$378,862

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Agency Project Area Interest Renis / Leases Sale of project Administrative Fee Receipts Loan Process Other Other Other Project 1512,731 Total MAI RDA STAN 1800 STAN 1800<										
Interest Lease Real Estate Grants Fee Receipt Repayments Proceeds Other Total	County									
MAI ROA		Interest			Grants				Other	Total
Signatur	MOORPARK PROJECT								\$122,731	\$122,731
ORT HUENEME RDA CENTRAL COMMUNITY (A-38) ANNE	OJAI RDA									
CENTRAL COMMUNITY (A-38) ANNE \$23,627 \$18,200 \$295,447 \$3,996 \$550,270 HUBIEME (R-76) PROJECT \$45,471 \$33,996 \$550,270 HUBIEME (R-76) PROJECT \$45,471 \$33,996 \$550,270 \$113,231 N.C.E.L. \$352 \$352 \$352 \$352 \$352 \$352 \$352 \$352	OJAI DOWNTOWN PROJECT	\$12,850							\$2,633	\$15,483
HUENEME (R-76) PROJECT \$45,471 N.C.E.L \$352 N.C.E.L \$352 SERGEN TOTALS: \$352 SERGY TOTALS	PORT HUENEME RDA									
N.C.E.L. \$352 gency Totales: \$278,450 \$18,200 \$0 \$0 \$0 \$30,3207 \$0 \$3,996 \$663,853 AN BUENA VENTURA RDA MERGED DOWNTOWN PROJECT \$77,489 MERGED DOWNTOWN PROJECT \$77,489 ANTA PAULA RDA SANTA PAULA RDA MERGED TAPO CANYON & WEST E \$635,217 ENTURA PIRU \$3,732 \$ \$ \$ \$ \$ \$ \$3,732 JOHN YALLEY COB MERGED TAPO CANYON & WEST E \$635,217 ENTURA PIRU \$3,732 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CENTRAL COMMUNITY (A-38) ANNE	\$232,627	\$18,200				\$295,447		\$3,996	\$550,270
Series S	HUENEME (R-76) PROJECT	\$45,471					\$67,760			\$113,231
AN BUENA VENTURA RDA MERGED DOWNTOWN PROJECT \$77,489 ANTA PAULA RDA SANTA PAULA RDA SANTA PAULA PROJECT \$7,179 S8,032 \$15,211 IMI VALLEY CDA MERGED TAPO CANYON & WEST E \$635,217 FENTURA PIRU \$3,732 ounty Totals; \$1,185,268 \$18,200 \$0 \$0 \$0 \$588,805 \$0 \$441,656 \$2,233,929 O COUNTY AVIS RDA DAVIS REDEV. PROJECT \$58,514 VEST SACRAMENTO RDA PROJECT AREA 1 \$287,581 \$287,581 WINTERS PROJECT AREA \$11,588 VOODLAND RDA WINTERS PROJECT AREA \$11,588 VOODLAND PROJECT \$13,291 WOODLAND PROJECT \$13,291 A COUNTY AACOUNTY AACOUNTY AACOUNTY HARYSVILLE CDA	N.C.E.L.	\$352								\$352
MERGED DOWNTOWN PROJECT \$77,489 \$15,948 \$79,457 \$15 \$15,948 \$1	Agency Totals:	\$278,450	\$18,200	\$0	\$0	\$0	\$363,207	\$0	\$3,996	\$663,853
ANTA PAULA PROJECT \$7,179	SAN BUENAVENTURA RDA									
SANTA PAULA PROJECT \$7,179 MERCED TAPO CANYON & WEST E \$635,217 ENTURA PIRU \$3,732 OULY TOTALS DAVIS REDEV. PROJECT \$58,514 VEST SACRAMENTO RDA VINTERS PROJECT AREA \$11,588 WINTERS PROJECT AREA \$11,588 WOODLAND PROJECT \$13,291 WOODLAND PROJECT \$13,291 WOODLAND PROJECT \$13,291 WOODLAND PROJECT \$330,974 **NOODLAND PROJECT \$13,291 WOODLAND RAG **A COUNTY \$13,291 **A COUN	MERGED DOWNTOWN PROJECT	\$77,489							\$1,968	\$79,457
MERGED TAPO CANYON & WEST E \$635,217	SANTA PAULA RDA									
MERGED TAPO CANYON & WEST E	SANTA PAULA PROJECT	\$7,179							\$8,032	\$15,211
PIRU \$3,732	SIMI VALLEY CDA									
PIRU \$3,732	MERGED TAPO CANYON & WEST E	\$635,217							\$31,296	\$666,513
O COUNTY OAVIS RDA DAVIS REDEV. PROJECT \$58,514 PROJECT AREA 1 \$287,581 \$58,514 WINTERS RDA WINTERS PROJECT AREA \$11,588 WOODLAND RDA WOODLAND PROJECT \$13,291 OUNTY OAVIS RDA WOODLAND PROJECT \$13,291 OUNTY OAVIS RDA WOODLAND PROJECT \$13,291 OUNTY OAVIS REDEV. PROJECT AREA \$12,293,929 \$11,588 **COUNTY OAVIS REDEV. PROJECT AREA \$11,588 **COUNTY OAVIS REDEV. PROJECT AREA \$11,588 **COUNTY OAVIS REDEV. PROJECT \$13,291 OUNTY OAVIS REDEV. PROJECT \$13,291 OAVIS REDV. PROJECT \$13,291 OAVIS REDEV. PROJECT \$13,291 OAVIS REDEV. PROJECT \$13,291 OAVIS REDV. PROJECT \$13,291 OAVIS REDEV. PROJECT \$1	VENTURA									
O COUNTY (AVIS RDA DAVIS REDEV. PROJECT \$58,514 \$58,51	PIRU	\$3,732								\$3,732
AVIS RDA DAVIS REDEV. PROJECT \$58,514 VEST SACRAMENTO RDA PROJECT AREA 1 \$287,581 \$636,617 \$36,236 \$960,434 VINTERS RDA WINTERS PROJECT AREA \$11,588 WOODLAND RDA WOODLAND PROJECT \$13,291 \$80,311 \$85,534 \$179,136 ounty Totals; \$370,974 \$0 \$0 \$0 \$0 \$716,928 \$0 \$121,770 \$1,209,672	County Totals;	\$1,185,268	\$18,200	\$0	\$0	\$0	\$588,805	\$0	\$441,656	\$2,233,929
DAVIS REDEV. PROJECT \$58,514 VEST SACRAMENTO RDA PROJECT AREA 1 \$287,581 \$636,617 \$36,236 \$960,434 VINTERS RDA WINTERS PROJECT AREA \$11,588 VOODLAND RDA WOODLAND PROJECT \$13,291 \$80,311 \$85,534 \$179,136 ounty Totals; \$370,974 \$0 \$0 \$0 \$0 \$716,928 \$0 \$121,770 \$1,209,672	LO COUNTY									
VEST SACRAMENTO RDA PROJECT AREA 1 \$287,581 \$636,617 \$36,236 \$960,434 VINTERS RDA WINTERS PROJECT AREA \$11,588 \$11,5	DAVIS RDA									
PROJECT AREA 1 \$287,581 \$636,617 \$36,236 \$960,434 VINTERS RDA WINTERS PROJECT AREA \$11,588 VOODLAND RDA WOODLAND PROJECT \$13,291 \$80,311 \$85,534 \$179,136 ounty Totals; \$370,974 \$0 \$0 \$0 \$0 \$716,928 \$0 \$121,770 \$1,209,672	DAVIS REDEV. PROJECT	\$58,514								\$58,514
VINTERS RDA WINTERS PROJECT AREA \$11,588 VOODLAND RDA WOODLAND PROJECT \$13,291 \$80,311 \$85,534 \$179,136 ounty Totals; \$370,974 \$0 \$0 \$0 \$0 \$716,928 \$0 \$121,770 \$1,209,672	WEST SACRAMENTO RDA									
WINTERS PROJECT AREA \$11,588 VOODLAND RDA WOODLAND PROJECT \$13,291 \$80,311 \$85,534 \$179,136 ounty Totals; \$370,974 \$0 \$0 \$0 \$716,928 \$0 \$121,770 \$1,209,672		\$287,581					\$636,617		\$36,236	\$960,434
WOODLAND RDA WOODLAND PROJECT \$13,291 \$80,311 \$85,534 \$179,136 ounty Totals; \$370,974 \$0 \$0 \$0 \$716,928 \$0 \$1,209,672 A COUNTY MARYSVILLE CDA	WINTERS RDA									
WOODLAND PROJECT \$13,291 \$80,311 \$85,534 \$179,136 ounty Totals; \$370,974 \$0 \$0 \$0 \$716,928 \$0 \$121,770 \$1,209,672 A COUNTY IARYSVILLE CDA	WINTERS PROJECT AREA	\$11,588								\$11,588
ounty Totals; \$370,974 \$0 \$0 \$0 \$0 \$716,928 \$0 \$121,770 \$1,209,672 A COUNTY MARYSVILLE CDA	WOODLAND RDA									
A COUNTY IARYSVILLE CDA		\$13,291					\$80,311		\$85,534	\$179,136
MARYSVILLE CDA	ounty Totals;	\$370,974	\$0	\$0	\$0	\$0	\$716,928	\$0	\$121,770	\$1,209,672
MARYSVILLE CDA	BA COUNTY									
MADVSVII I E DI AZA DDOIECT \$5.642	MARYSVILLE CDA									
WAK 15 VILLE FLAZA FROJECT \$3,042	MARYSVILLE PLAZA PROJECT	\$5,642								\$5,642
	County Totals;		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,642
Statewide Totals: \$37,156,168 \$10,674,150 \$8,334,410 \$3,101,346 \$66,320 \$48,448,080 \$228,840,971 \$63,923,827 \$400,545,272	* * Statewide Totals:	\$37,156,168	\$10,674,150	\$8,334,410	\$3,101,346	\$66,320	\$48,448,080	\$228,840,971	\$63,923,827	\$400,545,272

Total Agencies Countributing to this report: 319
Total Project Areas Contributing to this report: 446